

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 22, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:

93103 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	153,665.45	153,665.45	0.00	153,665.45
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	3,820,074.42	3,820,074.42	0.00	3,820,074.42
SANTA MONICA - O.P. # 1-A	0.00	163,437.23	163,437.23	0.00	163,437.23
SANTA MONICA - O.P. # 1-B	0.00	21,674.07	21,674.07	0.00	21,674.07
AGENCY TOTAL				\$0.00	\$4,158,851.17
ALLOCATED / DISTRIBUTED				0.00	4,158,851.17
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93106 COUNTY SCHOOL SERVICE FUND - SANTA MONICA - MALIBU

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	402.81	402.81	0.00	402.81
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	10,009.12	10,009.12	0.00	10,009.12
SANTA MONICA - O.P. # 1-A	0.00	428.27	428.27	0.00	428.27
SANTA MONICA - O.P. # 1-B	0.00	56.79	56.79	0.00	56.79
AGENCY TOTAL				\$0.00	\$10,896.99
ALLOCATED / DISTRIBUTED				10,896.99	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93107 DEV.CTR.HDCPD.MINOR - SANTA MONICA - MALIBU

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	536.09	536.09	0.00	536.09
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	13,316.19	13,316.19	0.00	13,316.19
SANTA MONICA - O.P. # 1-A	0.00	569.76	569.76	0.00	569.76
SANTA MONICA - O.P. # 1-B	0.00	75.56	75.56	0.00	75.56
AGENCY TOTAL				\$0.00	\$14,497.60
ALLOCATED / DISTRIBUTED				14,497.60	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93120 SANTA MONICA-MALIBU-CHILDREN'S CENTER FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	912.25	912.25	0.00	912.25
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	22,691.89	22,691.89	0.00	22,691.89
SANTA MONICA - O.P. # 1-A	0.00	970.86	970.86	0.00	970.86
SANTA MONICA - O.P. # 1-B	0.00	128.73	128.73	0.00	128.73
AGENCY TOTAL	\$0.00	\$24,703.73	\$24,703.73	\$0.00	\$24,703.73
ALLOCATED / DISTRIBUTED			24,703.73	0.00	24,703.73
BALANCE DUE			\$0.00	\$0.00	\$0.00